



## Financial & Operational Trends – March, 2025

### Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 – February 28	\$45,070,508	\$76,901,657	\$78,138,126

### Fire & Rescue Call Data:

Month	February 2025	2024	2023	2022
Total number of incidents	387	316	331	334
Percent fire calls	27%	25%	27%	31%
Percent calls downtown area*	79%	85%	70%	77%
Busiest time period by hour	10AM, 11AM	10AM, 5PM	5PM, 3PM	10AM
Percent of all calls 11pm to 7am	25%	18%	16%	16%
Number of critical care patients	26	28	17	25
Number multiple/back-to-back calls	119	100	112	101
Percent of multiple calls EMS	78%	84%	64%	72%
% of emergency responses within 6 min. response time (year-to-date)	84%	90%	76%	75%
Dates with more than 20 incidents	2/3 (20)	0	2/5(24)	2/3(20), 2/11(20)
# of times working 3 or more calls	15	8	11	9
Total incidents year to date	759	669	715	752
*Downtown area covers N.Main St. to Elm St. to Union to Mechanic, and to the By-Pass **Does not include multiple calls related to gas leaks				

### General Assistance Data

Vouchers	July	August	Sept.	October	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Shelter	13	16	13	10	12	11	11	33 (8)				
Rent	7	7	8	12	7	7	11	5				
Utilities	3	1	1	3	4	1	2	3				
Burial	0	2	0	1	0	0	0	0				
Transportation	1	3	3	1	0	0	1	0				
Other	1	0	1	0	0	0	0	0				
<b>TOTAL</b>	<b>25</b>	<b>29</b>	<b>26</b>	<b>27</b>	<b>23</b>	<b>19</b>	<b>25</b>	<b>41 (16)</b>				
Expense	\$18,405	\$20,668	\$23,602	\$20,999	\$18,818	\$17,527	\$17,121	\$12,758				
Exp./Voucher	\$736.20	\$712.69	\$907.77	\$777.74	\$818.19	\$922.47	\$684.84	\$797.39				

### Voucher Expense Summary

	2025YTD	2024	2023	2022	2021	2020	2019
Gross Relief	\$149,899	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378	\$66,569
Reimb./Liens/Refunds	-\$2,414	-\$2,062	-\$21,731	-\$42,815	-\$1,802	\$6,190	\$691
Net Assistance Cost	\$147,485	\$139,882	\$42,661	-\$2,676	\$22,259	\$39,568	\$67,260

## Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(February) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	TOTAL 2024	10 YEAR AVERAGE	% (+/-)
Calls for service (total)	2,011	1,932	4,375	3,835	25,485	23,187	9.91%
- Park, Walk, Talk	73	64	168	146	1484	N/A	N/A
- Extra Patrol	257	240	638	540	5,136	2,020	154.32%
- Community Policing	5	19	6	41	135	164	-17.88%
Criminal offenses investigated	238	325	559	587	3,737	3,732	0.14%
Criminal off. cleared by arrest	159	214	246	361	2,296	2,266	1.33%
Total # of physical arrests	91	73	207	154	1,202	1,334	-9.90%
M/V – Stops	1,257	1,155	2,843	2,250	14,552	6,481	124.52%
M/V – Summonses	38	15	76	33	431	382	12.77%
M/V – Written warnings	553	642	1,256	1,059	4,372	4,864	-10.12%
Accidents – Fatal	0	0	0	0	1	2	-38.89%
Accidents – Total	44	35	98	80	451	561	-19.63%
Accidents w/injury	6	8	9	16	94	128	-26.56%
Parking tags issued	87	8	243	50	1,565	1,504	4.07%
DWI	6	3	11	5	38	64	-40.71%
Intoxication	16	10	33	17	224	333	-32.64%

February 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	29
All other disturbances	50
Suicidal subjects	6
Attempted suicide	0
Suicide	0
Violation of restraining order	11
Barricaded subject	0

	# VOLUNTEER HRS
Volunteer Hours (LPD)	0
Volunteer Hours (VSU)	8
Victims Served	0

## Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2016	\$ 20,785,170	\$ 21,260,229	\$ 40,982,495	2/28/2017	97.47%
2017	\$ 21,075,701	\$ 21,895,151	\$ 41,980,355	2/28/2018	97.69%
2018	\$ 21,442,154	\$ 23,765,321	\$ 44,283,364	2/28/2019	97.96%
2019	\$ 22,563,270	\$ 23,935,265	\$ 45,624,334	2/28/2020	98.12%
2020	\$ 23,203,364	\$ 23,612,210	\$ 45,968,335	2/28/2021	98.19%
2021	\$ 23,395,524	\$ 24,958,361	\$ 47,629,351	2/28/2022	98.50%
2022	\$ 24,369,326	\$ 26,785,934	\$ 50,529,842	2/28/2023	98.78%
2023	\$ 25,820,772	\$ 29,177,322	\$ 54,010,181	2/29/2024	98.20%
2024	\$ 27,640,341	\$ 32,129,326	\$ 58,437,754	2/28/2025	97.77%

## OVERTIME BY DEPARTMENT FY25

As of : 2/28/2025

		Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP
01-403-105-0000	<b>FINANCE</b>	500	16	95	216	75	286	62	118	38	-	-	-	-	905	181.05%	783	1,043
01-404-105-0000	<b>LICENSE</b>	100	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	163
01-405-105-0000	<b>PLANNING</b>	4,000	176	186	280	196	262	168	127	221	-	-	-	-	1,616	40.39%	2,131	3,580
01-407-105-0000	<b>CODE</b>	800	-	18	-	9	-	-	-	27	-	-	-	-	54	6.80%	45	128
01-411-105-0000	<b>ASSESSING</b>	-	-	18	-	9	46	9	-	9	-	-	-	-	92	0.00%	72	72
01-415-105-0000	<b>CITY CLERK</b>	2000	71	96	1,004	209	1,617	90	70	40	-	-	-	-	3,197	159.87%	1,536	2,276
	<b>POLICE</b>																	
01-437-101-0050	Misc. Overtime	150000	642	1,485	5,596	8,571	(3,677)	3,745	(8,061)	(220)	-	-	-	-	8,082		21,930	26,752
01-437-101-0051	Holiday OT		10,631	-	7,519	8,971	5,696	11,892	24,861	9,291	-	-	-	-	78,860		53,780	68,403
01-437-101-0052	Incident OT		2,715	2,760	1,845	341	323	878	2,147	631	-	-	-	-	11,642		6,804	11,549
01-437-101-0053	Court OT		1,608	1,835	1,603	1,625	4,906	1,440	2,813	1,133	-	-	-	-	16,962		10,032	18,348
01-437-101-0054	Shift Coverage OT		6,051	12,344	5,380	6,997	12,670	5,720	5,007	5,546	-	-	-	-	59,715		77,759	113,491
	<b>TOTAL</b>	150,000	21,647	18,425	21,942	26,506	19,919	23,675	26,767	16,381	-	-	-	-	175,261	116.84%	170,305	238,543
	<b>FIRE</b>																	
01-445-105-0000	Extra Duty Coverage	95,000	33,747	49,760	21,591	23,830	37,589	19,880	6,765	6,767	-	-	-	-	199,930	210.45%	172,186	275,144
01-445-106-0000	Sick Hurt Coverage	80,000	6,533	20,778	12,228	12,208	21,613	17,282	13,379	7,153	-	-	-	-	111,174	138.97%	132,620	194,353
01-445-106-0001	Personal Time Coverage	70,000	10,554	10,953	8,330	4,699	7,917	4,195	8,647	4,917	-	-	-	-	60,212	86.02%	54,496	82,294
01-445-107-0000	Holiday Pay	132,000	17,038	-	14,643	14,248	16,912	31,138	44,704	14,739	-	-	-	-	153,423	116.23%	133,866	163,629
01-445-108-0000	Vacation Coverage	139,000	24,398	23,494	11,588	6,749	13,916	7,644	17,826	12,431	-	-	-	-	118,047	84.93%	106,876	153,166
	<b>TOTALS</b>	516,000	92,270	104,985	68,380	61,735	97,948	80,140	91,321	46,008	-	-	-	-	642,785	124.57%	600,044	868,585
01-477-105-0000	<b>WELFARE</b>	500	20	11	-	-	-	-	-	21	-	-	-	-	51	10.29%	95	154
01-479-105-0000	<b>PARKS &amp; RECREATION</b>	10,000	446	109	443	567	488	468	751	1,832	-	-	-	-	5,104	51.04%	2,814	7,351
01-493-105-0000	<b>SOLID WASTE</b>	10,000	1,501	2,238	1,607	1,931	2,261	1,827	2,305	1,865	-	-	-	-	15,535	155.35%	15,915	24,884
	<b>PUBLIC WORKS</b>																	
01-500-105-0004	Striping		-	-	-	270	-	-	-	-	-	-	-	-	270		528	528
01-500-105-0006	Office	7320	593	741	593	653	925	762	980	762	-	-	-	-	6,008		5,307	8,072
01-500-105-0007	Road Maintenance	24400	851	1,374	1,337	3,151	2,683	3,300	2,269	2,474	-	-	-	-	17,438		15,837	25,981
01-502-105-0001	Winter Maintenance	0	-	-	-	-	-	-	-	184	-	-	-	-	184		-	-
01-502-105-0003	Plowing	79300	-	-	-	-	-	30,118	16,923	62,036	-	-	-	-	109,076		47,836	72,006
01-502-105-0004	OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-502-105-0005	Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-505-105-0000	City Engineering	10980	166	12	35	24	259	112	20	162	-	-	-	-	792		8,268	9,340
01-507-105-0000	Drain Maintenance	0	-	-	-	-	-	-	126	-	-	-	-	-	126		130	130
01-510-105-0000	Parking/Traffic Control	0	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-513-105-0000	Signs		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-514-105-0000	Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	<b>TOTALS</b>	122,000	1,610	2,126	1,965	3,828	3,867	34,292	20,317	65,617	-	-	-	-	133,893	109.75%	77,906	116,058
	<b>SANITARY SEWER</b>																	
90-409-105-0000	WRBP	5000	574	359	608	790	2,134	2,394	481	1,175	-	-	-	-	8,515		3,198	6,463
90-421-105-0000	Sewer Maintenance	10000	19	10	-	37	-	158	12	-	-	-	-	-	236		859	895
	<b>TOTALS</b>	15,000	593	369	608	828	2,134	2,553	493	1,175	-	-	-	-	8,751	58.34%	4,057	7,359
	<b>EMS - AMBULANCE</b>																	
91-445-105-0000	Extra Duty Coverage	71,000	14,603	8,875	8,700	7,962	32,836	5,566	3,797	4,427	-	-	-	-	86,767	122.21%	57,190	86,760
91-445-106-0000	Sick Hurt Coverage	46,000	2,207	-	3,201	-	-	1,120	548	-	-	-	-	-	7,076	15.38%	10,306	15,316
91-445-106-0001	Personal Time Coverage	24,500	950	602	486	1,179	3,460	-	-	-	-	-	-	-	6,678	27.26%	7,698	7,698
91-445-107-0000	Holiday Pay	23,000	1,592	-	1,999	1,965	1,582	3,526	6,479	1,850	-	-	-	-	18,993	82.58%	14,986	18,287
91-445-108-0000	Vacation Coverage	35,000	4,268	3,811	741	8,561	3,325	2,575	414	-	-	-	-	-	23,694	67.70%	14,211	15,916
	<b>TOTALS</b>	199,500	23,620	13,288	15,127	19,667	41,204	12,787	11,238	6,278	-	-	-	-	143,207	71.78%	104,391	143,977
92-401-105-0001	<b>INTERNAL SERVICE</b>	5,000	415	330	653	1,684	302	951	1,239	1,914	-	-	-	-	7,488	149.77%	2,776	5,739
	<b>GRAND TOTAL</b>	1,035,400	142,383	142,295	112,225	117,243	170,333	157,021	154,745	141,426	-	-	-	-	1,137,941	109.90%	982,870	1,419,909

**Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 2/28/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2019	\$2,875,000	\$1,968,709	\$61,220	\$2,020,929	70.60%
2020	\$3,085,000	\$1,981,975	\$61,390	\$2,043,365	66.23%
2021	\$3,150,000	\$2,054,249	\$62,655	\$2,116,904	67.20%
2022	\$3,270,000	\$2,185,494	\$64,125	\$2,249,619	68.80%
2023	\$3,500,000	\$2,196,003	\$63,555	\$2,259,558	64.56%
2024	\$3,600,000	\$2,249,780	\$65,445	\$2,315,225	64.31%
2025	\$3,700,000	\$2,467,747	\$66,940	\$2,504,687	67.69%

**Parks & Recreation Facility Use Requests:**

	2024-25	2023-24	2022-23	2021-22	200-21	2019-20	2018-19	2017-18	2016-17
July	17	2	9	8	5	10	24	18	4
August	10	4	7	8	9	10	10	15	11
September	5	14	2	4	7	7	4	3	5
October	8	4	3	8	7	10	6	4	7
November	3	2	6	3	7	3	3	4	2
December	0	0	0	0	0	0	0	0	0
January	6	7	6	4	0	11	11	6	5
February	0	8	15	11	9	10	6	6	8
March		11	9	15	6	4	8	11	12
April		11	10	14	19	8	5	8	13
May		19	16	8	13	3	9	12	2
June		14	10	9	13	8	1	3	6
Total	49	96	93	92	95	84	87	90	75

**Pending Grievances Summary:**

Date of Grievance	Union	Subject	Status	Cost thru 2/28/2025
		None		

**Impact Fee Revenues:**

Impact Fees					
	Available	YTD Revenue	Transfer Out		Available
	7/1/2024		Encumbered	Expended	Balance
School	\$62,905.61	\$92,617.78	\$3,072.30	\$34,943.70	\$117,507.39
Police	\$14,677.81	\$6,803.07	\$10,647.62	\$1,867.38	\$8,965.88
Fire	\$7,838.37	\$15,121.79	\$0.00	\$0.00	\$22,960.16
Parks	\$40,698.60	\$24,224.23	\$0.00	\$0.00	\$64,922.83
Roads	\$11,053.88	\$21,256.29	\$0.00	\$0.00	\$32,310.17
Library	\$18,884.04	\$12,959.34	\$919.90	\$0.00	\$30,923.48
Total	\$156,058.31	\$172,982.50	\$14,639.82	\$36,811.08	\$277,589.91

**Reserve Fund Balances:**

	Balance as of 2/28/25
<b>CITY</b>	
Non-Capital Reserve Account	\$ 257,455.85
Accrued Leave Reserve Account	\$ 328,289.56
Health Insurance Stabilization Account	\$ 192,697.45
Winter Maintenance Reserve Account	\$ 183,934.66
Welfare Reserve	\$ 25,683.16
Parking Kiosk Reserve	\$ 16,672.46
LED Light Replacement Reserve	\$ 44,459.91
Street and Highway Project Reserve	\$ 55,880.95
Bridge Repair and Reconstruction Reserve	\$ 1,052.45
Motorcycle Week Account	\$ 51.62
<b>SCHOOL</b>	
Special Education Reserve	\$ 1,144,155.73
School Construction	\$ 2,751,254.10
School Health Insurance Stabilization	\$ 677,697.32
Education Stabilization	\$ 1,367,501.80
LHS BNH Stadium Repair and Upgrade	\$ 209,075.38

**Tax Increment Financing Balances:**

	Balance as of 2/28/2025
Downtown	\$796,496.23
Lakeport	\$154,018.00
Weirs	\$209,896.29

**Codes Office Statistics:**

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
February 2025	27	35	4	4
February 2024	34	58	2	2

**YTD Building Permits (7/1/24 – 2/28/2025): 482****February 2025 Short Term Rental Inspections: 3****YTD Building Permits (7/1/23 – 2/28/2024): 400****February 2024 Short Term Rental Inspections: 1****Boat Taxes:**

Report as of Date:	Through 2/28/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2020	\$90,000	\$31,735	35.26%
2021	\$100,000	\$36,899	36.90%
2022	\$110,000	\$33,201	30.18%
2023	\$120,000	\$29,168	24.31%
2024	\$120,000	\$33,824	28.19%
2025	\$120,000	\$29,957	24.96%

	General Fund Revenues*				General Fund Expenditures		
		Realized as of 2/28/2024				Realized as of 2/28/2025	
	Budgeted	Amount		Budgeted	Amount		
2021	\$ 8,699,290	\$6,439,115	74.02%	\$31,383,486	\$23,264,110	74.13%	
2022	\$ 9,026,499	\$6,352,206	70.37%	\$32,502,933	\$22,956,990	70.63%	
2023	\$ 10,991,625	\$8,556,522	77.85%	\$32,527,791	\$20,848,295	64.09%	
2024	\$ 10,821,135	\$8,217,569	75.94%	\$34,987,789	\$23,011,411	65.77%	
2025	\$ 12,347,700	\$8,567,251	69.38%	\$36,950,979	\$24,302,406	65.76%	

\* Does not include property tax collections noted elsewhere in this report

## EMS Billing History:

Laconia Fire Department EMS Billing Report					
Month 2025	# of Trips 2023-24 Billable	Gross Charge	Net Charge	Payments	Balance Due
Jan	138	\$236,345.70	\$131,928.26	\$30,603.38	\$100,215.49
Feb	147	\$253,097.07	\$127,535.04	\$7,651.42	\$119,343.91
Mar					
Apr					
May					
June					
July					
Aug					
Sept					
Oct					
Nov					
Dec					
<b>Totals</b>	<b>285</b>	<b>\$489,442.77</b>	<b>\$259,463.30</b>	<b>\$38,254.80</b>	<b>\$219,559.40</b>
Estimated Annual Billable Trip Volume = 1900					
Estimated Annual Revenue = \$ 912,60.00					

Laconia Fire Department EMS Billing Report											
Month 2022-23	Total # Ambulance Responses 2021-22 EMS & Fire	# of Trips 2021-22 Billable	Total # Ambulance Responses 2022-23 EMS & Fire	# of Trips 2022-23 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	% of Payments to Net Charge	Balance Due
Jul	377	285	365	254	\$275,735.00	\$132,193.67	47%	\$23,015.41	\$75,251.71	56%	\$32,187.23
Aug	411	295	318	224	\$267,787.00	\$137,629.90	51%	\$32,011.40	\$74,946.94	56%	\$27,539.77
Sep	334	249	311	224	\$249,489.00	\$124,057.28	49%	\$31,834.54	\$63,355.31	49%	\$26,592.92
Oct	374	276	316	237	\$270,037.00	\$134,821.76	50%	\$27,501.15	\$73,196.45	58%	\$30,835.92
Nov	355	266	297	218	\$227,478.00	\$113,914.92	49%	\$27,317.91	\$55,092.72	47%	\$23,627.74
Dec	325	247	329	238	\$276,909.00	\$135,067.02	48%	\$23,008.79	\$77,639.62	60%	\$31,668.75
Jan	333	220	354	253	\$295,585.00	\$156,091.16	53%	\$3,000.00	\$85,939.66	50%	\$58,438.78
Feb	280	215	285	189	\$219,803.00	\$107,359.01	47%	\$3,420.00	\$62,065.95	56%	\$36,038.19
Mar	272	196	301	217	\$240,620.00	\$127,469.73	55%	\$2,980.78	\$63,861.52	47%	\$57,722.18
Apr	295	211	292	196	\$224,444.00	\$125,292.47	56%	\$350.00	\$42,510.35	30%	\$80,433.51
May	319	232	354	232	\$253,178.00	\$141,931.23	55%	\$1,700.00	\$47,408.77	30%	\$90,602.10
June	335	260	357	163	\$177,327.00	\$117,824.31	66%	\$1,500.00	\$6,411.41	4%	\$109,728.85
<b>Totals</b>	<b>4010</b>	<b>2952</b>	<b>3879</b>	<b>2645</b>	<b>\$2,978,392.00</b>	<b>\$1,553,652.46</b>	<b>52%</b>	<b>\$177,639.98</b>	<b>\$727,680.41</b>	<b>47%</b>	<b>\$605,415.94</b>

Department of Public Works – Storm Cost Summary:

Storm Cost Summary - Per Storm Event										
Date	Condition	OT Hrs.	Double OT Hrs.	OT Cost	OS Contractors	Tons Salt	Cost Salt	Tons Sand	Cost Sand	Total Storm Cost
2/1	cleanup	46		\$1,840						\$1,840
2/2	snow	122		\$4,880	\$2,554	87	\$6,799	0		\$14,233
2/4	Ice	13		\$520		97	\$7,581	21	\$326	\$8,426
2/6	Snow	102		\$4,080	\$2,554	210	\$16,412			\$23,046
2/8	Snow	262	1	\$10,560	\$5,108	217	\$16,599	35	\$543	\$33,169
2/11	Treat & remove snow from schools	36		\$1,440	\$2,475					\$3,915
2/13	Snow	45		\$1,800	\$2,554					\$4,354
2/15	Mix	159		\$6,630	\$2,554	204	\$15,943			\$24,857
2/16-17	snow	349	2	\$13,960	\$2,554	272	\$15,055			\$31,569
Vac Wk	Snow removal			0	\$5,090					\$5,,090
2/20	snow	46		\$1,840	\$2,554	145	\$11,332	7	\$109	\$15,834
2/27	snow	28		\$1,120	\$1,330	71	\$5,549			\$7,999
		1,208	3	\$48,400	\$29,327	1,303	\$95,628	63	\$977	\$174,331

XX/XX & XX/XX - Salt and sand usage included in one highlighted entry

Allocations	Budget	Expended This Month	Expended To Date	Balance Thru Feb 28, 2025
Winter Maintenance	\$240,000	\$96,604	\$208,900	\$31,100
Winter Maintenance Outside Contractors	\$55,000	\$29,327	\$52,313	\$2,688
Winter Maintenance overtime	\$70,000	\$48,400	\$105,720	\$(35,720)